

## COUNTY RESOLUTION 28-2020

### A RESOLUTION REQUESTING DISTRIBUTION OF LOCAL GOVERNMENT ROAD CONSTRUCTION AND MAINTENANCE MATCH PROGRAM FUNDS

Whereas, the Bridge and Road Safety and Accountability Restricted Account created by HB 473 requires the Montana Department of Transportation to allocate accrued funds to cities, towns, counties, and consolidated city-county governments for construction, reconstruction, maintenance, and repair of rural roads, city or town streets and alleys, bridges, or roads and streets that the city, town, county, or consolidated city-county government has the responsibility to maintain; and,

Whereas, a city, town, county, or consolidated city-county government that requests funds under the Bridge and Road Safety and Accountability Account must match each \$20 requested with \$1 of local government matching funds; and,

Whereas, a city, town, county, or consolidated city-county government requesting distribution of allocated funds may make such a request to the Department of Transportation between March 1 and November 1 of the year the funds were allocated; and,

Whereas, a description of the projects to be funded or the money used to match federal funds are detailed in Appendix A; and,

Whereas, the local match for the allocated funds are identified in Appendix B, approved road/bridge expenditures from current year operating budget.

THEREFORE, NOW BE IT RESOLVED THAT:

1. Madison County requests distribution of its share of the allocated Bridge and Road Safety and Accountability funds to be used for the projects identified in Appendix A.
2. That Jani Flinn, Madison County Grant Administrator, is hereby empowered and authorized to execute such further documents as may be necessary to facilitate the distribution of said funds.

Adopted this 25<sup>th</sup> day of August, 2020.

\_\_\_\_\_, Commission Chair

, Commissioner



, Commissioner

ATTEST

\_\_\_\_\_, Clerk and Recorder

## APPENDIX A

### MADISON COUNTY ROAD MAINTENANCE BARSAA Distribution Request August 25, 2020

**Road District 1:** Gravel for District 1 roads, crushed gravel at \$7.00 per yard. Madison County Barsaa funds of \$44,103.97 to be applied to this expense, and match required would be \$8,820.79 from Road District 1 budget for 2020/2021 budget year, which has \$250,000 allocated.

**Road District 2:** Gravel for District 2 roads. Madison County Barsaa funds of \$44,103.98 to be applied to this expense, and match required would be \$8,820.80 from Road District 2 budget for 2020/2021 budget year, which has \$200,000 allocated.

**Road District 3:** Dust Control for District 3 roads. Madison County Barsaa funds of \$44,103.98 to be applied to this expense, and match required would be \$8,820.80 from Road District 3 budget for 2020/2021 budget year, which has \$100,000 allocated for the year.

|              |                    |
|--------------|--------------------|
| District 1:  | \$44,103.97        |
| District 2:  | \$44,103.98        |
| District 3:  | <u>\$44,103.98</u> |
| Total funds: | \$132,311.93       |

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2110 Road

| Account  | Object  | Actuals   |         |         |           | Current | %    | Prelim.   | Budget  | Final     | % Old  |
|--|---------|-----------|---------|---------|-----------|---------|------|-----------|---------|-----------|--------|
|  |         | 16-17     | 17-18   | 18-19   | 19-20     | Budget  | Exp. | Budget    | Changes | Budget    | Budget |
| 430200 Road and Street Services  |         |           |         |         |           |         |      |           |         |           |        |
| 100 Salaries and Wages   |         |           |         |         | 3,947     | 53,000  | 7%   |           |         | 0         | 0%     |
| 141 Unemployment Insurance   |         |           |         |         | 14        | 186     | 8%   |           |         | 0         | 0%     |
| 142 Maco Workers Compensation  |         |           |         |         | 410       | 5,511   | 7%   |           |         | 0         | 0%     |
| 144 F.I.C.A.   |         |           |         |         | 240       | 3,286   | 7%   |           |         | 0         | 0%     |
| 145 PERS   |         |           |         |         | 342       | 4,596   | 7%   |           |         | 0         | 0%     |
| 148 Medicare   |         |           |         |         | 56        | 769     | 7%   |           |         | 0         | 0%     |
| 190 Insurance Health/Vision  |         |           |         |         | 529       | 8,405   | 6%   |           |         | 0         | 0%     |
| 212 Small Items of Equipment   |         |           |         |         |           | 0       | 0%   | 4,500     |         | 4,500     | *****% |
| New computers for road shops per IT  |         |           |         |         |           |         |      |           |         |           |        |
| 231 Gasl, Diesel Fuel Etc.   | 3,168   |           |         |         |           | 0       | 0%   |           |         | 0         | 0%     |
| 300 Services   | 4,163   | 3,515     | 10,800  | 5,880   | 7,000     | 84%     |      | 7,000     |         | 7,000     | 100%   |
| Road signs   |         |           |         |         |           |         |      |           |         |           |        |
| 341 Electric   | 10,233  | 10,734    | 8,013   | 10,402  | 9,500     | 109%    |      | 10,402    |         | 10,402    | 109%   |
| 345 Telephone  | 11,193  | 9,540     | 9,688   | 10,502  | 10,000    | 105%    |      | 10,500    |         | 10,500    | 105%   |
| 357 Other Professional Servic  | 9,144   | 3,911     | 8,899   | 95,789  | 165,000   | 58%     |      | 123,000   |         | 123,000   | 75%    |
| State Road Easement  |         |           |         |         |           |         |      |           |         |           |        |
| Jack Creek remaining from 2019-20  |         |           |         |         |           |         |      |           |         |           |        |
| 362 Other Machinery Repair &   | 21,044  | 12,421    | 2,640   | 6,881   | 15,000    | 46%     |      | 8,000     |         | 8,000     | 53%    |
| 373 Meals, Lodging, & Travel   |         |           | 971     | 432     | 2,500     | 17%     |      | 2,000     |         | 2,000     | 80%    |
| Road review committee travel   |         |           |         |         |           |         |      |           |         |           |        |
| 397 Contract Payments  | 72,636  | 74,815    | 78,408  | 79,372  | 80,000    | 99%     |      | 80,000    |         | 80,000    | 100%   |
| Big Sky Owners Assoc. contract   |         |           |         |         |           |         |      |           |         |           |        |
| 471 Asphalt & Filler   | 75,950  |           |         | 72,500  | 72,500    | 100%    |      | 25,000    |         | 25,000    | 34%    |
| 610 Principal  |         | 131,928   | 134,998 | 134,720 | 135,000   | 100%    |      | 135,000   |         | 135,000   | 100%   |
| 925 Capital Improvement  | 52,649  | 196,478   | 51,370  |         | 0         | 0%      |      | 800,000   |         | 800,000   | *****% |
| Jack Creek   |         |           |         |         |           |         |      |           |         |           |        |
| 931 Roads, Streets & Parking   |         | 52,472    |         |         | 0         | 0%      |      | 275,000   |         | 275,000   | *****% |
| Fish Hatchery Road, some of the funding source will come from an intercap loan |         |           |         |         |           |         |      |           |         |           |        |
| 938 Road Construction/Improv   |         |           |         | 1,904   | 635,251   | 0%      |      | 1,500,000 |         | 1,500,000 | 236%   |
| Cliff and Wade   |         |           |         |         |           |         |      |           |         |           |        |
| FLAP grant \$1,298,700   |         |           |         |         |           |         |      |           |         |           |        |
| Match \$201,300  |         |           |         |         |           |         |      |           |         |           |        |
| 942 Const & Maint Mach & Eqpt  | 248,355 | 891,710   | 222,065 | 247,982 | 240,000   | 103%    |      | 350,000   |         | 350,000   | 146%   |
| Account:   | 508,535 | 1,387,524 | 527,852 | 671,902 | 1,447,504 | 46%     |      | 3,330,402 | 0       | 3,330,402 | 230%   |
| 430201 Road District #1 (Alder, Sheridan)                                      |         |           |         |         |           |         |      |           |         |           |        |
| 100 Salaries and Wages   | 182,987 | 174,526   | 178,954 | 179,359 | 203,816   | 88%     |      | 256,541   |         | 256,541   | 126%   |
| 112 Salary/Wages Extra-help  | 717     |           | 1,179   | 26,907  | 31,650    | 85%     |      | 31,650    |         | 31,650    | 100%   |
| Fire season and OT   |         |           |         |         |           |         |      |           |         |           |        |
| 141 Unemployment Insurance   | 643     | 785       | 991     | 722     | 825       | 88%     |      | 1,009     |         | 1,009     | 122%   |
| 142 Maco Workers Compensation  | 20,618  | 20,114    | 18,579  | 21,363  | 24,480    | 87%     |      | 34,775    |         | 34,775    | 142%   |
| 144 F.I.C.A.   | 11,068  | 10,444    | 10,791  | 12,392  | 14,600    | 85%     |      | 17,868    |         | 17,868    | 122%   |
| 145 PERS   | 15,381  | 14,789    | 15,437  | 17,883  | 20,415    | 88%     |      | 25,275    |         | 25,275    | 124%   |
| 148 Medicare   | 2,588   | 2,443     | 2,524   | 2,898   | 3,415     | 85%     |      | 4,179     |         | 4,179     | 122%   |
| 190 Insurance Health/Vision  | 32,692  | 30,698    | 29,763  | 27,486  | 33,620    | 82%     |      | 42,630    |         | 42,630    | 127%   |
| 212 Small Items of Equipment   | 2,272   | 280       | 699     | 8,539   | 5,000     | 171%    |      | 8,540     |         | 8,540     | 171%   |
| 229 Other Operating Supplies   | 4,593   | 3,334     | 4,209   | 6,426   | 7,000     | 92%     |      | 7,000     |         | 7,000     | 100%   |

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| Account  | Object | Actuals |         |         |           | Current   | %     | Prelim.   | Budget  | Final     | % Old  |
|--|--------|---------|---------|---------|-----------|-----------|-------|-----------|---------|-----------|--------|
|  |        | 16-17   | 17-18   | 18-19   | 19-20     | Budget    | Exp.  | Budget    | Changes | Budget    | Budget |
|  |        |         |         |         |           | 19-20     | 19-20 | 20-21     | 20-21   | 20-21     | 20-21  |
| 231 Gasl, Diesel Fuel Etc.                       |        | 665     | 4,000   | 4,934   | -753      | 30,000    | -3%   | 30,000    |         | 30,000    | 100%   |
| 239 Tires and Tubes, Etc.                        |        | 552     | 5,482   | 10,542  | 13,037    | 16,000    | 81%   | 16,000    |         | 16,000    | 100%   |
| 349 Other Utility Services                       |        | 4,787   | 5,343   | 6,073   | 3,227     | 7,000     | 46%   | 7,000     |         | 7,000     | 100%   |
| 357 Other Professional Servic                    |        | 25,793  | 1,132   | 3,540   | 7,447     | 15,000    | 50%   | 10,000    |         | 10,000    | 67%    |
| 362 Other Machinery Repair &                     |        | 81,811  | 61,365  | 77,797  | 119,203   | 75,000    | 159%  | 80,000    |         | 80,000    | 107%   |
| 373 Meals, Lodging, & Travel                     |        | 52      | 195     | 977     |           | 2,100     | 0%    | 2,100     |         | 2,100     | 100%   |
| 471 Asphalt & Filler                             |        | 144,976 | 254,123 | 255,001 | 191,200   | 250,000   | 76%   | 250,000   |         | 250,000   | 100%   |
| 942 Const & Maint Mach & Eqpt                    |        |         | 42,500  | 65,800  | 35,750    | 114,000   | 31%   | 114,000   |         | 114,000   | 100%   |
| Account:   |        | 532,195 | 631,553 | 687,790 | 673,086   | 853,921   | 79%   | 938,567   | 0       | 938,567   | 110%   |
| 430202 Road District #2 (Twin Bridges, Harrison) |        |         |         |         |           |           |       |           |         |           |        |
| 100 Salaries and Wages                           |        | 243,395 | 232,192 | 251,600 | 328,547   | 401,165   | 82%   | 474,176   |         | 474,176   | 118%   |
| 112 Salary/Wages Extra-help                      |        | 30,289  | 56,039  | 80,520  | 6,096     | 31,650    | 19%   | 31,650    |         | 31,650    | 100%   |
| 141 Unemployment Insurance                       |        | 958     | 1,297   | 1,827   | 1,171     | 1,515     | 77%   | 1,752     |         | 1,752     | 116%   |
| 142 Maco Workers Compensation                    |        | 30,762  | 32,954  | 33,887  | 34,604    | 45,000    | 77%   | 61,032    |         | 61,032    | 136%   |
| 144 F.I.C.A.                                     |        | 16,187  | 17,787  | 20,278  | 20,029    | 26,835    | 75%   | 31,362    |         | 31,362    | 117%   |
| 145 PERS   |        | 22,920  | 24,426  | 28,463  | 29,014    | 37,525    | 77%   | 44,361    |         | 44,361    | 118%   |
| 148 Medicare                                     |        | 3,786   | 4,160   | 4,742   | 4,684     | 6,276     | 75%   | 7,335     |         | 7,335     | 117%   |
| 190 Insurance Health/Vision                      |        | 49,805  | 46,482  | 55,124  | 57,102    | 67,240    | 85%   | 66,768    |         | 66,768    | 99%    |
| 212 Small Items of Equipment                     |        | 8,955   | 2,683   | 4,125   | 9,672     | 5,000     | 193%  | 5,000     |         | 5,000     | 100%   |
| 221 Chemical Road                                |        | 9,403   |         | 15,147  | 40,257    | 20,000    | 201%  | 30,000    |         | 30,000    | 150%   |
| 229 Other Operating Supplies                     |        | 8,546   | 8,080   | 13,613  | 18,672    | 15,000    | 124%  | 15,000    |         | 15,000    | 100%   |
| 231 Gasl, Diesel Fuel Etc.                       |        | 28,777  | 50,018  | 59,609  | 44,611    | 75,000    | 59%   | 75,000    |         | 75,000    | 100%   |
| 239 Tires and Tubes, Etc.                        |        | 12,463  | 17,334  | 4,070   | 20,742    | 15,000    | 138%  | 15,000    |         | 15,000    | 100%   |
| 342 Water  |        |         |         |         |           | 6,500     | 0%    |           |         | 0         | 0%     |
| 349 Other Utility Services                       |        | 2,389   | 6,282   | 5,653   | 5,823     | 6,500     | 90%   | 6,500     |         | 6,500     | 100%   |
| 357 Other Professional Servic                    |        | 15,673  | 8,281   | 25,604  | 14,981    | 12,000    | 125%  | 12,000    |         | 12,000    | 100%   |
| 362 Other Machinery Repair &                     |        | 112,080 | 82,669  | 102,258 | 98,889    | 100,000   | 99%   | 100,000   |         | 100,000   | 100%   |
| 373 Meals, Lodging, & Travel                     |        | 96      |         | 1,231   | 44        | 2,500     | 2%    | 2,500     |         | 2,500     | 100%   |
| 427 Cattle Guards                                |        | 1,560   |         |         | 20,620    | 8,700     | 237%  | 8,700     |         | 8,700     | 100%   |
| 456 Gravel & Sand                                |        | 134,022 | 217,477 | 157,060 | 170,000   | 170,000   | 100%  | 200,000   |         | 200,000   | 118%   |
| 471 Asphalt & Filler                             |        | 54,918  |         | 48,454  | 90,869    | 110,000   | 83%   | 20,000    |         | 20,000    | 18%    |
| 532 Equipment Lease                              |        |         | 5,000   | 7,450   | 4,000     | 7,500     | 53%   | 7,500     |         | 7,500     | 100%   |
| 942 Const & Maint Mach & Eqpt                    |        | 67,000  | 78,790  | 19,000  | 96,064    | 100,000   | 96%   | 110,000   |         | 110,000   | 110%   |
| Account:   |        | 853,984 | 891,951 | 939,715 | 1,116,491 | 1,270,906 | 88%   | 1,325,636 | 0       | 1,325,636 | 104%   |
| 430203 Road District #3 (Ennis)                  |        |         |         |         |           |           |       |           |         |           |        |
| 100 Salaries and Wages                           |        | 185,406 | 183,123 | 201,543 | 211,832   | 261,227   | 81%   | 297,328   |         | 297,328   | 114%   |
| 112 Salary/Wages Extra-help                      |        | 4,462   | 3,362   | 7,405   | 17,323    | 31,650    | 55%   | 31,650    |         | 31,650    | 100%   |
| 141 Unemployment Insurance                       |        | 665     | 839     | 1,149   | 802       | 1,026     | 78%   | 1,152     |         | 1,152     | 112%   |
| 142 Maco Workers Compensation                    |        | 21,138  | 21,379  | 21,304  | 23,723    | 27,532    | 86%   | 39,694    |         | 39,694    | 144%   |
| 144 F.I.C.A.                                     |        | 11,005  | 10,825  | 12,159  | 13,429    | 18,159    | 74%   | 20,397    |         | 20,397    | 112%   |
| 145 PERS   |        | 15,526  | 15,802  | 17,907  | 19,321    | 25,395    | 76%   | 28,852    |         | 28,852    | 114%   |
| 148 Medicare                                     |        | 2,574   | 2,532   | 2,844   | 3,141     | 4,247     | 74%   | 4,771     |         | 4,771     | 112%   |
| 190 Insurance Health/Vision                      |        | 31,333  | 32,593  | 35,100  | 38,520    | 42,020    | 92%   | 40,230    |         | 40,230    | 96%    |
| 212 Small Items of Equipment                     |        | 14,620  | 4,271   | 5,685   | 6,831     | 7,500     | 91%   | 7,500     |         | 7,500     | 100%   |
| 229 Other Operating Supplies                     |        | 9,057   | 13,853  | 15,184  | 22,790    | 15,000    | 152%  | 15,000    |         | 15,000    | 100%   |
| 231 Gasl, Diesel Fuel Etc.                       |        | 11,758  | 14,416  | 24,289  | 3,620     | 30,000    | 12%   | 30,000    |         | 30,000    | 100%   |



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| Account              | Object                    | Actuals   |           |           |           | Current   | %     | Prelim.   | Budget  | Final     | % Old  |
|----------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-------|-----------|---------|-----------|--------|
|                      |                           | 16-17     | 17-18     | 18-19     | 19-20     | Budget    | Exp.  | Budget    | Changes | Budget    | Budget |
|                      |                           |           |           |           |           | 19-20     | 19-20 | 20-21     | 20-21   | 20-21     | 20-21  |
| 239                  | Tires and Tubes, Etc.     | 3,739     | 7,628     | 5,390     | 12,540    | 7,000     | 179%  | 11,000    |         | 11,000    | 157%   |
| 349                  | Other Utility Services    | 4,287     | 5,267     | 10,407    | 5,316     | 10,000    | 53%   | 6,000     |         | 6,000     | 60%    |
| 357                  | Other Professional Servic | 8,669     | 24,612    | 27,848    | 10,607    | 20,000    | 53%   | 15,000    |         | 15,000    | 75%    |
| 362                  | Other Machinery Repair &  | 81,021    | 114,131   | 147,602   | 114,228   | 80,000    | 143%  | 85,000    |         | 85,000    | 106%   |
| 373                  | Meals, Lodging, & Travel  | 133       | 195       | 205       |           | 1,000     | 0%    | 1,000     |         | 1,000     | 100%   |
| 456                  | Gravel & Sand             | 31,542    | 30,279    | 129,309   | 41,024    | 50,000    | 82%   | 50,000    |         | 50,000    | 100%   |
| 471                  | Asphalt & Filler          | 103,072   |           |           |           | 0         | 0%    |           |         | 0         | 0%     |
| 472                  | Dust Control              |           | 25,456    | 29,683    | 84,882    | 75,000    | 113%  | 100,000   |         | 100,000   | 133%   |
| 531                  | Lease                     | 1,000     | 2,017     | 1,985     | 1,000     | 2,000     | 50%   | 2,500     |         | 2,500     | 125%   |
| Beaverhead Dam Ranch |                           |           |           |           |           |           |       |           |         |           |        |
| Allan Daems          |                           |           |           |           |           |           |       |           |         |           |        |
| 942                  | Const & Maint Mach & Eqpt | 7,738     |           |           |           | 0         | 0%    |           |         | 0         | 0%     |
| 947                  | Vehicles And Equipment    | 200,190   | 228,400   | 141,436   | 315,779   | 305,000   | 104%  | 150,000   |         | 150,000   | 49%    |
|                      | Account:                  | 748,935   | 740,980   | 838,434   | 946,708   | 1,013,756 | 93%   | 937,074   | 0       | 937,074   | 92%    |
| Fund:                |                           |           |           |           |           |           |       |           |         |           |        |
|                      |                           | 2,643,649 | 3,652,008 | 2,993,791 | 3,408,187 | 4,586,087 | 74%   | 6,531,679 | 0       | 6,531,679 | 142%   |
|                      |                           |           |           |           |           |           |       |           |         |           |        |
| Grand Total:         |                           |           |           |           |           |           |       |           |         |           |        |
|                      |                           | 2,643,649 | 3,652,008 | 2,993,791 | 3,408,187 | 4,586,087 |       | 6,531,679 | 0       | 6,531,679 |        |